

Ref. No.: MUM/SEC/221-12/2025

December 19, 2024

To, The Manager Listing Department **BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001

The Manager Listing Department **National Stock Exchange of India Limited** Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1 G Block, Bandra Kurla Complex, Mumbai – 400 051

#### Scrip code: Equity (BSE: 540716/ NSE: ICICIGI);

Dear Sir/Madam,

# Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We enclose herewith the details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular dated November 11, 2024 as an **Annexure 1**.

The above information will also be made available on the Company's website at <u>www.icicilombard.com</u>.

You are requested to kindly take the same on your records.

Thanking you.

Yours Sincerely,

For ICICI Lombard General Insurance Company Limited

Vikas Mehra Company Secretary

Encl. As above

### ICICI Lombard General Insurance Company Limited

IRDA Reg. No. 115 Mailing Address: 601 & 602, 6th Floor, Interface 16, New Linking Road, Malad(West), Mumbai - 400064 CIN: L67200MH2000PLC129408 Registered Office: ICICI Lombard House, 414, Veer Savarkar Marg, Near Siddhi Vinayak Temple, Prabhadevi, Mumbai - 400025 Toll free No.: 1800 2666 Alternate No.: +918655222666 (Chargeable) Email: <u>customersupport@icicilombard.com</u> Website: www.icicilombard.com



#### Annexure 1

Sr. No.	Particulars	Details	
a.	Name of the target entity, details in brief such as size, turnover etc.	Name: Bajaj Finance Limited Market Cap: ₹ 4,279.74 billion (as on December 19, 2024)	
b.	Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	entities may have investment and other business related transaction/arrangement with target entity at arm's length.	
C.	Industry to which the entity being acquired belongs	Non-Banking Financial Company ("NBFC")	
d.	Objects and effects of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the mainline of business of the listed entity)	The acquisition of shares is being made in the ordinary course of investment function of the Company.	
e.	Brief details of any governmental or regulatory approvals required for the acquisition	None	
f.	Indicative time period for completion of the acquisition	Investment has been made in the target entity in multiple tranches over a period of time	
g.	Nature of consideration - whether cash consideration or share swap and details of the same	Cash Consideration	

## ICICI Lombard General Insurance Company Limited

IRDA Reg. No. 115 Mailing Address: 601 & 602, 6th Floor, Interface 16, New Linking Road, Malad(West), Mumbai - 400064 CIN: L67200MH2000PLC129408 Registered Office:

Hegistered Uttice: ICICI Lombard House, 414, Veer Savarkar Marg, Near Siddhi Vinayak Temple, Prabhadevi, Mumbai - 400025 Toll free No.: 1800 2666 Alternate No.: +918655222666 (Chargeable) Email: <u>customersupport@icicilombard.com</u> Website: www.icicilombard.com

		Î	CICI SLombard
h.	Cost of acquisition or the price at which the shares are acquired	The Investment Function of the Company invested in the target entity in multiple tranches over a period of time.	
		On December 19, 20 acquired shares of ₹ 0.2	24, the Company has 14 billion.
i.	Percentage of shareholding / control acquired and / or number of shares acquired	Post acquisition on December 19, 2024, the cumulative holding of the Company in target entity is 0.06%.	
j.	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief)	entity is 0.06%.   Bajaj Finance Limited is a lending and investment arm of Bajaj Finserv catering to approximately 92.09 million customers with a geographic presence at 4,245 locations and more than 215,800 distribution points.   Bajaj Finance Limited has a diversified lending portfolio across retail, SMEs and commercial customers, with a significant presence in urban and rural India.   History of Turnover (Annual Report)   Financial Year (₹ in billion)   2023-24 549.69   2022-23 413.97   2021-22 316.32	
		Country of Presence/Re	·

## ICICI Lombard General Insurance Company Limited

IRDA Reg. No. 115 Mailing Address: 601 & 602, 6th Floor, Interface 16, New Linking Road, Malad(West), Mumbai - 400064

CIN: L67200MH2000PLC129408 Registered Office: ICICI Lombard House, 414, Veer Savarkar Marg, Near Siddhi Vinayak Temple, Prabhadevi, Mumbai - 400025

Toll free No.: 1800 2666 Alternate No.: +918655222666 (Chargeable) Email: <u>customersupport@icicilombard.com</u> Website: www.icicilombard.com